

Message Text

UNCLASSIFIED

PAGE 01 MANAGU 04441 151858Z

50

ACTION ARA-10

INFO OCT-01 ISO-00 AID-05 RSC-01 /017 W

----- 124024

P 151845Z NOV 74

FM AMEMBASSY MANAGUA

TO SECSTATE WASHDC PRIORITY 5519

UNCLAS MANAGUA 4441

FOR: FSS/FA

E.O. 11652: NA

TAGS: AFIN, NU

SUBJECT: FUNDING RDO BANK ACCOUNT

1. DISCUSSIONS HELD WITH MANAGER, BANK OF AMERICA, MANAGUA, CONCERNING NEW FUNDING ARRANGEMENTS BY RDO, AND HE WILLINGLY ACCEPTS ALL CONDITIONS. MINIMUM BALANCE ROUNDED OFF TO CORDOBAS 420,000 AND MAXIMUM TO BE CORDOBAS 1,300,000.

2. TO INSURE IMPLEMENTATION BY DECEMBER 1, 1974 POST SUBMITS

THE NAMES OF THE DESIGNATED AGENTS:

J. ARONHIME B&F OFFICER

MANUEL MARTINEZ ADMINISTRATIVE OFFICER

MICHAEL BILICK GENERAL SERVICES OFFICER

3. MEMORANDUM AS REQUIRED BY WRITTEN INSTRUCTIONS WILL FOLLOW.

SHELTO

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: n/a
Control Number: n/a
Copy: SINGLE
Draft Date: 15 NOV 1974
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1974MANAGU04441
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D740330-0922
From: MANAGUA
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1974/newtext/t19741140/aaaabhqh.tel
Line Count: 44
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION ARA
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: n/a
Review Action: RELEASED, APPROVED
Review Authority: golinofr
Review Comment: n/a
Review Content Flags:
Review Date: 13 NOV 2002
Review Event:
Review Exemptions: n/a
Review History: RELEASED <13 NOV 2002 by ReddocGW>; APPROVED <13-Nov-2002 by golinofr>
Review Markings:

Declassified/Released
US Department of State
EO Systematic Review
30 JUN 2005

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: FUNDING RDO BANK ACCOUNT
TAGS: AFIN, NU
To: STATE
Type: TE
Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005